

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-June-2020

Printed Date / Time:18/06/2020-11:57 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,394.8030	1,395	1,392.0050	1,387.8080	1,400	1,410.1920
EURO	EUR	1	1,570.8732	1,569	1,567.7220	1,562.9952	1,588	1,588.2048
SINGAPORE DOLLAR	SGD	1	1,001.1874	1,000	999.1790	996.1664	1,012	1,012.2336
POUND STERLING	GBP	1	1,752.7260	1,751	1,749.2100	1,743.9360	1,772	1,772.0640
SWISS FRANC	CHF	1	1,468.0825	1,467	1,465.1375	1,460.7200	1,484	1,484.2800
JAPANESE YEN	JPY	100	1,298.4928	1,297	1,295.8880	1,291.9808	1,313	1,312.8192
AUSTRALIAN DOLLAR	AUD	1	963.0023	962	961.0705	958.1728	974	973.6272
BANGLADESH TAKA	BDT	1	16.4186	16	16.3857	16.3363	17	16.5997
BRAZILLIAN REAL	BRL	1	265.9398	266	265.4063	264.6061	269	268.8739
BRUNEI \$	BND	1	1,001.1874	1,000	999.1790	996.1664	1,012	1,012.2336
CAMBODIAN RIEL	KHR	100	34.3098	34	34.2409	34.1377	35	34.6883
CANADIAN DOLLAR	CAD	1	1,031.1971	1,030	1,029.1285	1,026.0256	1,043	1,042.5744
CHINESE YUAN	CNY	1	196.8178	197	196.4229	195.8307	199	198.9893
CZECH KORUNA	CZK	1	59.1450	59	59.0264	58.8484	60	59.7976
DANISH KRONE	DKK	1	210.6860	210	210.2634	209.6294	213	213.0106
EGYPTIAN POUND	EGP	1	86.1996	86	86.0267	85.7673	87	87.1507
HONG KONG DOLLAR	HKD	1	179.9585	180	179.5975	179.0560	182	181.9440
INDIAN RUPEE	INR	1	18.3059	18	18.2692	18.2141	19	18.5079
INDONESIAN RUPIAH	IDR	100	9.9042	10	9.8843	9.8545	10	10.0135
ISRAEL SHEKEL	ILS	1	404.0542	404	403.2436	402.0278	409	408.5122
KENYA SHILLING	KES	1	13.1205	13	13.0942	13.0547	13	13.2653
KOREA WON	KRW	100	115.0339	115	114.8031	114.4570	116	116.3030
KUWAITI DINAR	KWD	1	4,534.4557	4,530	4,525.3595	4,511.7152	4,584	4,584.4848
LAO KIP	LAK	100	15.4884	15	15.4573	15.4107	16	15.6593
MALAYSIAN RINGGIT	MYR	1	325.8296	326	325.1760	324.1955	329	329.4245
NEPALESE RUPEE	NPR	1	11.4466	11	11.4236	11.3892	12	11.5728
NEW ZEALAND DOLLAR	NZD	1	901.0886	900	899.2810	896.5696	911	911.0304
NORWEGIAN KRONER	NOK	1	146.6388	146	146.3446	145.9034	148	148.2566
PAKISTAN RUPEE	PKR	1	8.4197	8	8.4028	8.3774	9	8.5126
PHILIPPINE PESO	PHP	1	27.8552	28	27.7993	27.7155	28	28.1625
RUSSIAN RUBLE	RUB	1	20.0557	20	20.0154	19.9551	20	20.2769
SAUDI ARABIAN RIYAL	SAR	1	371.8012	371	371.0554	369.9366	376	375.9034
SERBIAN DINAR	RSD	1	13.3648	13	13.3380	13.2978	14	13.5122
SOUTH AFRICA RAND	ZAR	1	81.3054	81	81.1422	80.8976	82	82.2024
SRI LANKA RUPEE	LKR	1	7.4603	7	7.4453	7.4228	8	7.5426
SWEDISH KRONA	SEK	1	149.4104	149	149.1107	148.6611	151	151.0589
THAI BAHT	THB	1	44.7454	45	44.6556	44.5210	45	45.2390
VIETNAMESE DONG	VND	100	6.0123	6	6.0002	5.9822	6	6.0786
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-June-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**